

TAPESTRY

Income and Expense Statement (UNAUDITED)

Consolidated - November 2008

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	Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Percentage
INCOME					
PLEDGE GROWTH 2007-08	\$0.00	\$0.00	\$40.00	\$0.00	0.00 %
PLEDGE GROWTH 2008-09	0.00	591.75	0.00	2,958.75	0.00 %
PLEDGE 2007-2008	0.00	0.00	633.33	2,000.00	31.67 %
PLEDGE 2008-2009	22,496.65	19,724.50	95,074.73	98,622.50	96.40 %
PLATE INCOME	501.21	450.00	1,568.21	2,250.00	69.70 %
UNPLEDGED CONTRIBUTIONS	580.00	416.67	2,370.00	2,083.35	113.76 %
\$CRIP INCOME	104.74	625.00	1,680.45	3,125.00	53.77 %
LITERATURE/COFFEE/ETC.	64.00	83.33	216.70	416.65	52.01 %
BRIDGE INCOME	25.00	16.67	95.00	83.35	113.98 %
FUND RAISING	200.00	100.00	15,126.85	15,250.00	99.19 %
NON-CASH CONTRIBUTIONS	36.46	125.00	176.45	625.00	28.23 %
BANKING INTEREST	0.21	0.42	1.05	2.10	50.00 %
BUILDING USE INCOME	0.00	1,433.33	5,400.00	7,166.65	75.35 %
MISCELLANEOUS INCOME	151.00	62.50	347.00	312.50	111.04 %
PASS THROUGH INCOME	40.00	0.00	3,700.00	0.00	0.00 %
MEMORIAL GIFTS (UNRES.)	244.70	0.00	244.70	0.00	0.00 %
TOTAL INCOME	24,443.97	23,629.17	126,674.47	134,895.85	93.91 %
<i>Budgeted</i>	<i>24,403.97</i>	<i>23,629.17</i>	<i>122,974.47</i>	<i>134,895.85</i>	<i>91.16 %</i>
<i>Non-Budgeted</i>	<i>40.00</i>		<i>3,700.00</i>		

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EXPENSES					
LEADERSHIP					
MINISTER					
Salary & 7.65% SECA	\$3,753.84	\$4,066.58	\$21,209.19	\$20,332.90	104.31 %
Minister's Housing	1,769.24	1,916.67	9,996.20	9,583.35	104.31 %
Minister's Retirement	773.24	837.67	4,368.79	4,188.35	104.31 %
Minister's Insurance	587.54	449.67	2,760.46	2,248.35	122.78 %
Minister's Prof. Expenses	1,049.48	598.33	1,333.48	2,991.65	44.57 %
Minister Relocation	0.00	0.00	3,354.93	7,180.00	46.73 %
Subtotal Minister	7,933.34	7,868.92	43,023.05	46,524.60	92.47 %
<i>Budgeted</i>	<i>7,933.34</i>	<i>7,868.92</i>	<i>43,023.05</i>	<i>46,524.60</i>	<i>92.47 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
DIR. REL. EXPLORATION					
Salary & Vacation Accrual	1,893.38	2,051.17	10,413.59	10,255.85	101.54 %
DRE Payroll Taxes	144.84	156.92	796.63	784.60	101.53 %
DRE Retirement	276.06	287.17	1,518.33	1,435.85	105.74 %
DRE Insurance	41.90	83.33	167.60	416.65	40.23 %
DRE Professional Expenses	0.00	91.67	26.58	458.35	5.80 %
Subtotal Dir. Rel. Exploration	2,356.18	2,670.26	12,922.73	13,351.30	96.79 %
<i>Budgeted</i>	<i>2,356.18</i>	<i>2,670.26</i>	<i>12,922.73</i>	<i>13,351.30</i>	<i>96.79 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE ADMINISTRATOR					
Salary & Vacation Accrual	1,061.38	1,149.83	6,389.48	5,749.15	111.14 %
Office Admin. Payroll Tax	81.20	88.00	488.81	440.00	111.09 %
Office Admin. Retirement	154.74	161.00	931.56	805.00	115.72 %
Insurance - Admin.	0.00	182.33	0.00	911.65	0.00 %
Administrator's Insurance	113.22	0.00	1,243.58	0.00	0.00 %
Subtotal Office Administrator	1,410.54	1,581.16	9,053.43	7,905.80	114.52 %
<i>Budgeted</i>	<i>1,410.54</i>	<i>1,581.16</i>	<i>9,053.43</i>	<i>7,905.80</i>	<i>114.52 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
MISC. LEADERSHIP EXPENSES					
Payroll Service Expenses	91.10	152.33	604.55	761.65	79.37 %
Subtotal Leadership	11,791.16	12,272.67	65,603.76	68,543.35	95.71 %
<i>Budgeted</i>	<i>11,791.16</i>	<i>12,272.67</i>	<i>65,603.76</i>	<i>68,543.35</i>	<i>95.71 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
ADMINISTRATIVE EXPENSE					
ADVERTISING					
Newspaper	0.00	45.83	130.00	229.15	56.73 %
Newsletter Expenses	15.50	4.17	15.50	20.85	74.34 %
Publicity	0.00	41.67	102.71	208.35	49.30 %
Subtotal Advertising	15.50	91.67	248.21	458.35	54.15 %
<i>Budgeted</i>	<i>15.50</i>	<i>91.67</i>	<i>248.21</i>	<i>458.35</i>	<i>54.15 %</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE EXPENSES					
Bank Charges	10.50	15.00	154.25	75.00	205.67 %
Office Supplies	198.45	108.33	344.75	541.65	63.65 %
Copier Lease	351.81	306.70	1,271.91	1,533.50	82.94 %

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Copier Overage Costs	0.00	32.30	0.00	161.50	0.00 %
Subtotal Office Expenses	560.76	462.33	1,770.91	2,311.65	76.61 %
<i>Budgeted</i>	560.76	462.33	1,770.91	2,311.65	76.61 %
<i>Non-Budgeted</i>	0.00				
OTHER EXPENSES					
Taxes/Permits	0.00	0.00	119.41	20.00	597.05 %
Postage	0.00	83.50	175.00	417.50	41.92 %
Printing	0.00	8.33	0.00	41.65	0.00 %
Comprehensive Insurance	0.00	0.00	2,275.00	2,336.00	97.39 %
Professional Services	0.00	0.00	0.00	50.00	0.00 %
Office Furniture/ Equipme	0.00	12.50	0.00	62.50	0.00 %
Books & Literature	0.00	2.08	0.00	10.40	0.00 %
Miscellaneous	0.00	4.17	0.00	20.85	0.00 %
Church Phones	80.42	91.67	414.28	458.35	90.39 %
Website					
Internet Access	0.00	20.83	0.00	104.15	0.00 %
Computer Hardware	36.46	0.00	36.46	0.00	0.00 %
Computer Software	69.95	0.00	69.95	0.00	0.00 %
Support Contracts	0.00	240.00	0.00	240.00	0.00 %
Subtotal Website	106.41	260.83	106.41	344.15	30.92 %
<i>Budgeted</i>	0.00	260.83	0.00	344.15	0.00 %
<i>Non-Budgeted</i>	106.41		106.41		
Subtotal Other Expenses	186.83	463.08	3,090.10	3,761.40	82.15 %
<i>Budgeted</i>	80.42	463.08	2,983.69	3,761.40	79.32 %
<i>Non-Budgeted</i>	106.41		106.41		
Subtotal Administrative Expense	763.09	1,017.08	5,109.22	6,531.40	78.23 %
<i>Budgeted</i>	656.68	1,017.08	5,002.81	6,531.40	76.60 %
<i>Non-Budgeted</i>	106.41		106.41		
BUILDING & GROUNDS					
Building Rental	8,900.00	8,918.75	44,500.00	44,593.75	99.79 %
Electricity	396.16	333.33	1,541.81	1,666.65	92.51 %
Gas	1.29	50.00	4.10	100.00	4.10 %
Kitchen Supplies	0.00	20.83	0.00	104.15	0.00 %
Janitorial Supplies	0.00	20.83	0.00	104.15	0.00 %
Repairs/Maintenance	0.00	33.33	0.00	166.65	0.00 %
Subtotal Building & Grounds	9,297.45	9,377.07	46,045.91	46,735.35	98.52 %
<i>Budgeted</i>	9,297.45	9,377.07	46,045.91	46,735.35	98.52 %
<i>Non-Budgeted</i>	0.00				
DEPARTMENTS/COMMITTEES					
Aesthetics	0.00	37.50	0.00	187.50	0.00 %
Hospitality	0.00	6.25	0.00	31.25	0.00 %
Membership	45.93	45.83	129.53	229.15	56.53 %
Visitor Materials	0.00	29.17	0.00	145.85	0.00 %
Ways & Means	779.10	50.00	1,182.85	1,200.00	98.57 %
Children's R.E. Supplies	290.87	62.50	290.87	312.50	93.08 %
Child Care	176.29	133.33	684.47	666.65	102.67 %
Children's R.E. Misc.	0.00	12.50	79.60	62.50	127.36 %

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Adult R.E.	0.00	12.50	0.00	62.50	0.00 %
Musicians	625.00	500.00	2,650.00	2,500.00	106.00 %
Music Supplies	0.00	4.17	0.00	20.85	0.00 %
Piano Tuning	0.00	0.00	100.00	125.00	80.00 %
Speaker Expense	0.00	166.67	1,350.00	833.35	162.00 %
Worship Supplies	0.00	41.67	0.00	208.35	0.00 %
Subtotal Departments/committees	1,917.19	1,102.09	6,467.32	6,585.45	98.21 %
<i>Budgeted</i>	1,917.19	1,102.09	6,467.32	6,585.45	98.21 %
<i>Non-Budgeted</i>	0.00				
COMMUNITY LIFE					
Caring Network	0.00	4.17	0.00	20.85	0.00 %
Books & Literature	0.00	20.83	0.00	104.15	0.00 %
Welcoming Congregation	0.00	8.33	26.89	41.65	64.56 %
\$crip Expense	34.50	20.83	126.50	104.15	121.46 %
Equal Exchange Expense	0.00	66.67	0.00	333.35	0.00 %
Social Action/Outreach	158.65	33.33	158.65	166.65	95.20 %
PSWD Fair Share	0.00	913.00	0.00	1,826.00	0.00 %
UUA Fair Share	0.00	2,324.00	0.00	4,648.00	0.00 %
Subtotal Community Life	193.15	3,391.16	312.04	7,244.80	4.31 %
<i>Budgeted</i>	193.15	3,391.16	312.04	7,244.80	4.31 %
<i>Non-Budgeted</i>	0.00				
TOTAL EXPENSES	23,962.04	27,160.07	123,538.25	135,640.35	91.08 %
<i>Budgeted</i>	23,855.63	27,160.07	123,431.84	135,640.35	91.00 %
<i>Non-Budgeted</i>	106.41		106.41		
EXCESS INCOME\EXPENSES	\$481.93	(\$3,530.90)	\$3,136.22	(\$744.50)	(421.25)%
<i>Budgeted</i>	548.34	(3,530.90)	(457.37)	(744.50)	61.43 %
<i>Non-Budgeted</i>	(66.41)		3,593.59		